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EXHIBIT 31





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Your Investment Director

Giles Nicholas

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DR MICHAEL LYNCH

Mandate Number: Print Date:

10 Aug 2012

Additional Information for Period 06 Apr 2011 to 05 Apr 2012

	539,307,234.04	al Amount GBP	Total Disposal An			
REDEMPTION	50,000,000.00	100.00	GBP	50,000,000.0000	16/01/2012 UK TREASURY BILL 0% 2011-16.01.2012 (GBP) 50,000,000.0000 GBP 100.00 50,000,000.00 REDEMPTION	16/01/2012
TAKE OVER INVOLVING CASH	489,295,173.00	25.50	GBP	19,188,045,0000	07/10/2011 AUTONOMY CORP PLC ORD 0.00333 19,188,045.0000 GBP 25.50 489,295,173.00 TAKE OVER INVOLVING CASH	07/10/2011
REDEMPTION	2,801,49	13.33	USD	350.9422	02/05/2011 POLYGON GLOBAL OPPORTUNITIES FUND NEW 350.9422 USD 13.33 2,801.49 REDEMPTION SHARES E (USD)	02/05/2011
42.74 9,259.55 CAPITAL DISTRIBUTION/REPAYMENT	9,259.55		USD	350.9422	18/04/2011 POLYGON GLOBAL OPPORTUNITIES FUND NEW 350.9422 USD SHARES E (USD)	18/04/2011
Betatab	Sains Armount GRP	Price Deets	Price Cay	# Cations	Assat Desciption	Table Dese

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